Manitoba Enabling Appropriations and Other Appropriations

Annual Report 2008 - 2009

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MINISTER OF FINANCE

Legislative Building
Winnipeg, Manitoba, CANADA
R3C 0V8

The Honourable Philip Lee
Lieutenant-Governor of Manitoba
Room 235 Legislative Building
Winnipeg, MB R3C 0V8

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report covering various appropriations voted by the Legislature under the "Enabling Appropriations" and "Other Appropriations" service headings for the fiscal year ending March 31, 2009.

Respectfully submitted,

Rosann Wowchuk

Honourable Rosann Wowchuk
Minister of Finance

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Preface/Introduction

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funding voted under the enabling appropriations service headings is administered in two ways. Funding is allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Approved expenditures are either charged directly to the appropriation in the delivery unit or, in some situations, directly to an enabling appropriation. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act*.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. Again, these programs are not inter-related.

A number of these programs have separate reports or are included in the annual reports of departments that manage the service heading. This report includes only those programs that are not reported elsewhere. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations and where the annual report for each program can be found.

Enabling Appropriations	**Found In:**
Enabling Vote	reports of departments responsible for delivery of the individual agreements
Sustainable Development Innovations Fund	separate report
Justice Initiatives	report of Manitoba Justice
Security Initiatives	this report
Internal Reform, Workforce Adjustment and General Salary Increases	this report

Other Appropriations	**Found In:**
Emergency Expenditures	report of Manitoba Intergovernmental Affairs
Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	this report
Manitoba Floodway Expansion	this report

Capital Investment	**Found In:**
Internal Reform, Workforce Adjustment and General Salary Increases (General and Infrastructure Assets)	this report

PART A – OPERATING EXPENDITURE

Enabling Appropriations

Security Initiatives

This appropriation provides funding for various security initiatives with expenditure authority being transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

26-4 Security Initiatives

Actual 2008/09	Estimate 2008/09	Variance Over (Under)	Expl. No.	Actual 2007/08	Variance Over (Under)
$000s	$000s	$000s		$000s	$000s
-	300	(300)	1	-	-

1. In 2008/09, there were no requests from departments for additional expenditure authority.

Five Year Expenditure Summary *

2004/05	2005/06	2006/07	2007/08	2008/09
$000s	$000s	$000s	$000s	$000s

* As previously indicated, expenditure authority is transferred to departments delivering Security Initiative projects on an as required basis. As a result, actual expenditures are reflected in the delivery departments.

Internal Reform, Workforce Adjustment and General Salary Increases

This appropriation provides funding for various internal reform initiatives as well as any workforce adjustment costs which may result from changes in program delivery or design. This appropriation also provides for any costs related to general salary increases in government departments where the amount of the increase by department was not known at the time of tabling of the estimates. Normally, expenditure authority is transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2008/09, $6.9 million in authority was transferred to various departments, leaving a balance of $9.9 million in expenditure authority in the appropriation.

26-5 Internal Reform, Workforce Adjustment and General Salary Increases

Actual 2008/09 $000s	Estimate 2008/09 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2007/08 $000s	Variance Over (Under) $000s
-	9,925	(9,925)	1	-	-

1. *The variance reflects lower than anticipated departmental funding requirements for information technology restructuring/corporate projects, salary and retirement related costs in 2008/09.*

Five Year Expenditure Summary *

2004/05 $000s	2005/06 $000s	2006/07 $000s	2007/08 $000s	2008/09 $000s
-	-	-	-	

* As previously indicated, funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred. As a result, actual expenditures are not reflected under this appropriation.

Other Appropriations

Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

This appropriation provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through a department's estimates of expenditure.

Venture Manitoba Tours Ltd. - The province maintains a provision for potential losses related to the operation of Venture Manitoba Tours Ltd., a provincial Crown corporation, which operates the Falcon Lake Golf Course and Games Area. The provision recognizes the province's exposure on an outstanding loan guarantee issued by the province. In 2008/09, interest costs of $8.5 were incurred for an outstanding amount repayable to the province.

27-2 Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

Actual 2008/09 $000s	Estimate 2008/09 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2007/08 $000s	Variance Over (Under) $000s
8	500	(492)	1	(2)	10

1. The variance primarily relates to Venture Manitoba Tours Ltd. non-utilization of the provision as it relates to operating costs and anticipated losses.

Five Year Expenditure Summary

2004/05 $000s	2005/06 $000s	2006/07 $000s	2007/08 $000s	2008/09 $000
1,019	1,232	(172)	(2)	8

Manitoba Floodway Expansion

This appropriation provides grant funding to the Manitoba Floodway Authority for the Province's share of its operating costs. Additional information on total 2008/09 expenditures can be found in the annual reports of the Manitoba Floodway Authority and the Department of Infrastructure and Transportation.

27-4 Manitoba Floodway Expansion

Actual 2008/09 $000s	Estimate 2008/09 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2007/08 $000s	Variance Over (Under) $000s
462	877	(415)	1	475	13

1. The decrease is a result of lower than anticipated expenditures related to non-shareable maintenance for the floodway gates due to construction rescheduling.

Five Year Expenditure Summary

2004/05 $000s	2005/06 $000s	2006/07 $000s	2007/08 $000s	2008/09 $000s
279	330	339	475	462

PART B – CAPITAL INVESTMENT

Internal Reform, Workforce Adjustment and General Salary Increases

Similar to Part A – Operating Expenditures, Part B – Capital Investment authority for Internal Reform, Workforce Adjustment and General Salary Increases may be transferred to departments' capital investment appropriations. This spending authority is used by departments to purchase assets or undertake specific projects, on an as required basis. In 2008/09, funding of $6.7 million was allocated to various departments for general assets. In these instances, actual expenditures are recorded by delivery departments. Previous years' expenditures in this appropriation reflect costs associated with cross-departmental initiatives that involved system development and/or redevelopment work in government.

B.26 General Assets

Actual 2008/09	Estimate 2008/09	Variance Over (Under)	Expl. No.	Actual 2007/08	Variance Over (Under)
$000s	$000s	$000s		$000s	$000s
	3,934	(3,934)	1	-	-

1. The variance primarily reflects lower than anticipated requirements for expenditure authority to undertake Information and Communication Technology Projects and purchase new equipment.

Five Year Expenditure Summary

2004/05	2005/06	2006/07	2007/08	2008/09
$000s	$000s	$000s	$000s	$000s
627	-	-		-